Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

April 1957

FY 1957

Reconciliation

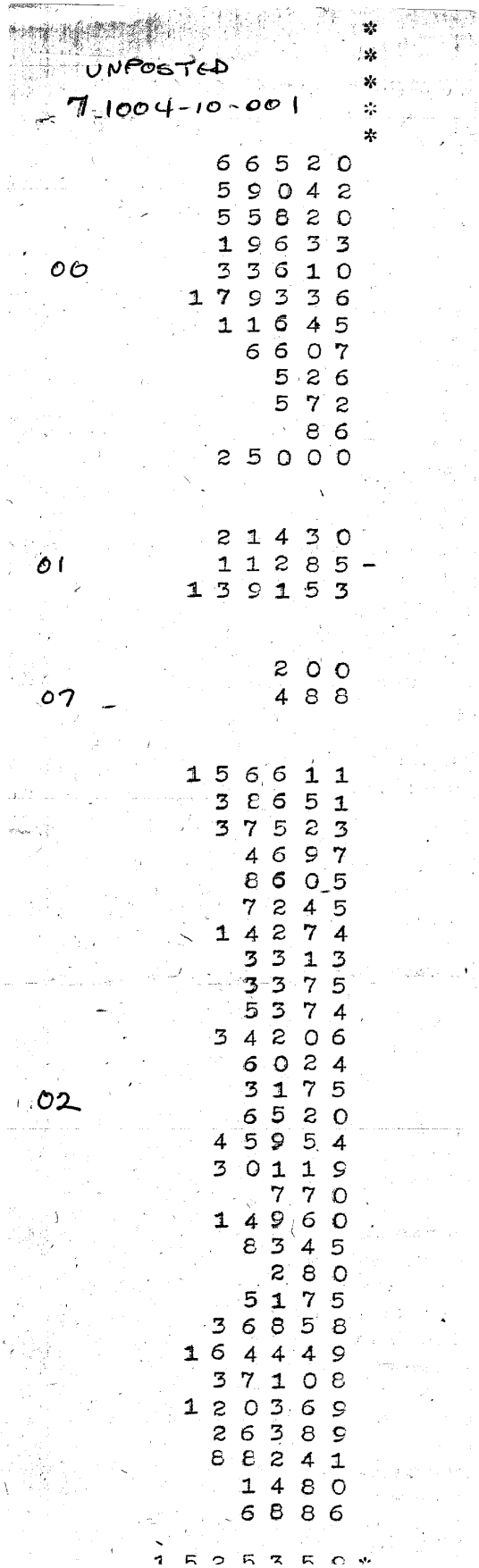
7-1004-10-001

HAR		IBM	
00	439,458.60	01.1	5,291.37
01 -	10,106.—	01.2	3,029.64
07 -	44.25	01.7	18.12
02	161,987.27	01.8	373.89
	611,596.12	02.1	65,332.90
Less UNPOSTED (See tape attached)		02.2	87,483.61
	15,253.59	02.3	1.—
	596,342.53	03.1	18,042.21
		03.2	229.98
		04.2	26.33
		04.5	5.11
		04.9	2,441.62
		05.1	7.21
		06.1	21,190.64
		07.0	37.37
		07.1	31.29
		07.2	21.85
		07.4	227.30
		07.9	237,260.97
		08.1	2,361.19
		09.1	126,586.25
		17.8	632.50
		17.9	25,809.58
			596,342.53

25 YEAR RE-REVIEW

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5



UNPOSTED

7-1004-10-001

	66520
	59042
	55820
	19633
00	33610
	1793336
	111645
	66607
	52626
	57286
	8686
	25000
	21430
01	11285-
	1391533
	200
07	488
	1566111
	38651
	37523
	46977
	86052
	72455
	1427474
	33133
	33755
	53744
	34206
	60244
02	31755
	65200
	45954
	30119
	7700
	1496000
	83455
	2800
	51755
	36858
	1644490
	37108
	1203692
	26389
	88241
	14800
	68866

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

April 1957

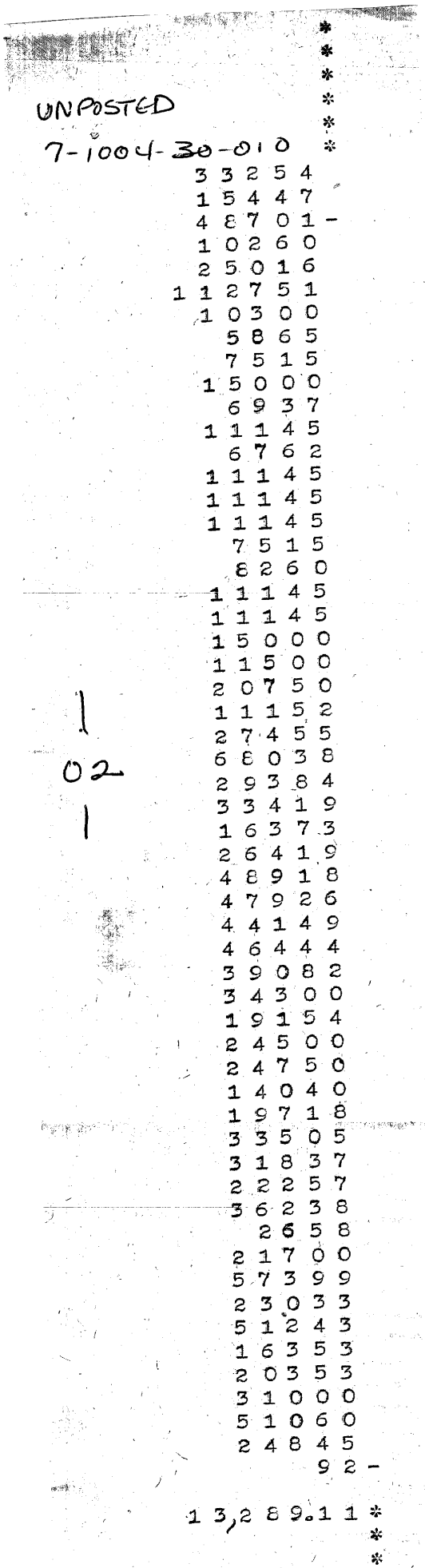
FY 1957

Reconciliation

AAR		7-1004-30-010	IBM	
00 -	401,746.84		02.1	183,971.02
02 -	198,252.91		02.3	872.78
	599,999.75		02.4	120. -
			03.1	22.06
Less Unposted:	13,289.11 (See tape attached)		03.4	14.94
	586,710.64		04.9	1,258.93
			05.5	38.56
			05.9	2.50
			07.1	75.53
			07.2	46.91
			07.4	31.04
			07.7	395,227.97
			07.9	221.57
			08.1	555.85
			17.9	4250.98
				586,710.64

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5



Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

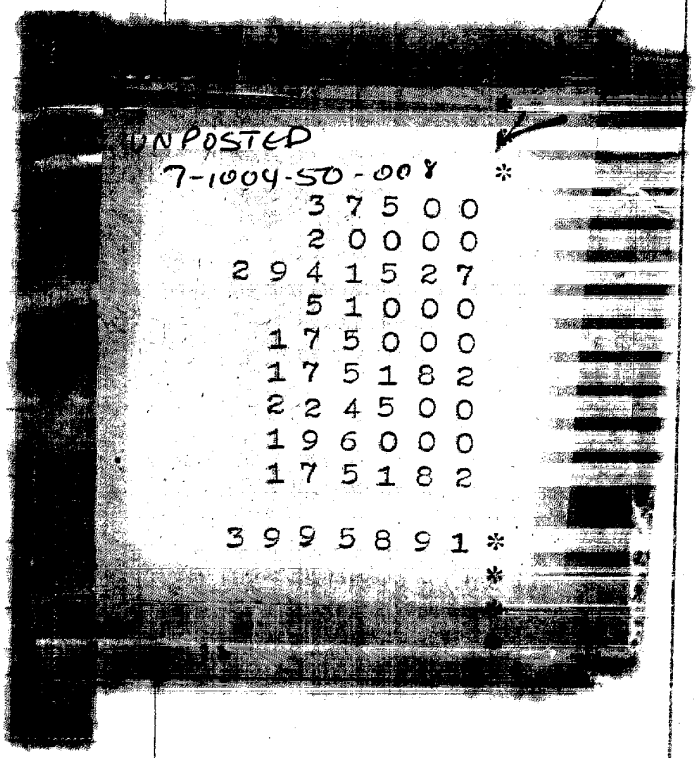
Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

April 1957

F457

Reconciliation

ACR	7-1004-50-008	IBM
744,495.35		704,536.44
Less Unposted 39,958.91 (See Tape)		
704,536.44		704,536.44



JP Check SAPC 8797
325.- processed in Jan 57 - not yet on IBM.

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

April 1957

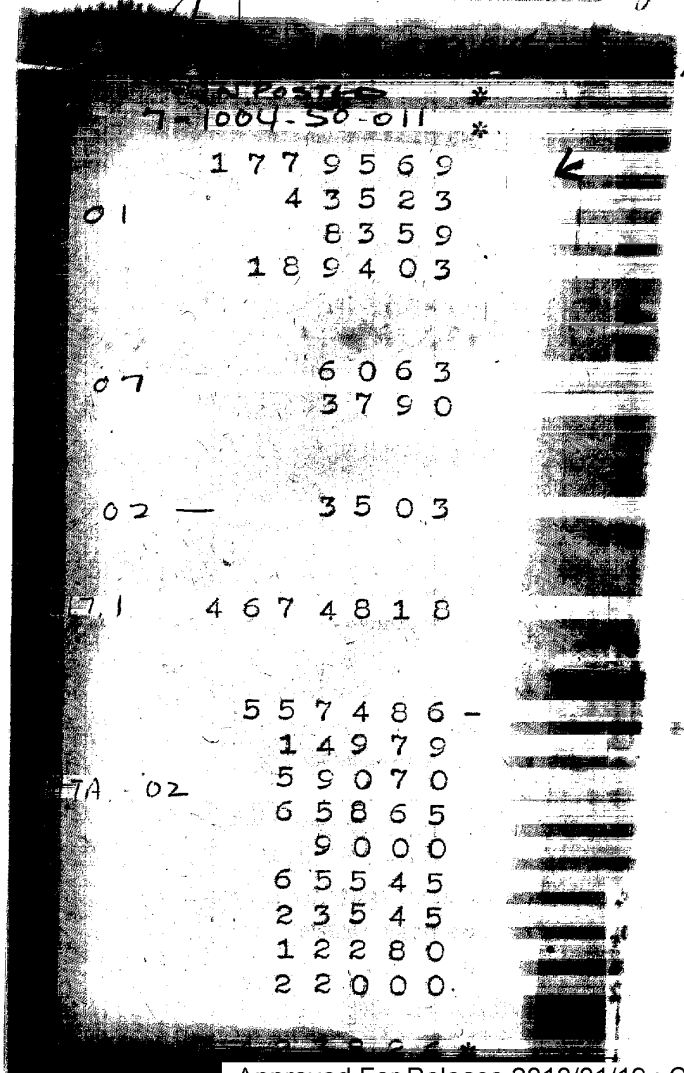
FY 57

Reconciliation

7-1004-50-011

ACR		IBM
00 -	351,639.25	01.1 164,891.88
Box A - Field -	167,835.35	01.4 2,607.25
01 -	204,532.78	01.5 162.27
07 -	981.27	01.6 97.61
02 -	6709.21	01.7 4,706.43
17.1	171,963.41	01.8 15,055.14
15.0	681.73	02.1 850.88
HTA-02	13,487.20	02.2 180,799.95
	917,830.20	02.4 180.—
		03.2 126.—
		03.4 114.23
		04.9 92.73
		07.0 882.74
		07.1 84.05
		07.2 5.42
		07.4 4.75
		07.7 350,000.—
		07.8 449.62
		07.9 904.06
		08.1 1,780.62
		09.1 2,469.31
		15.0 681.73
		17.1 125,214.23
		17.9 1,430.04
		853,591.94

Less Unposted: 64,238.26 (See Tape)



Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

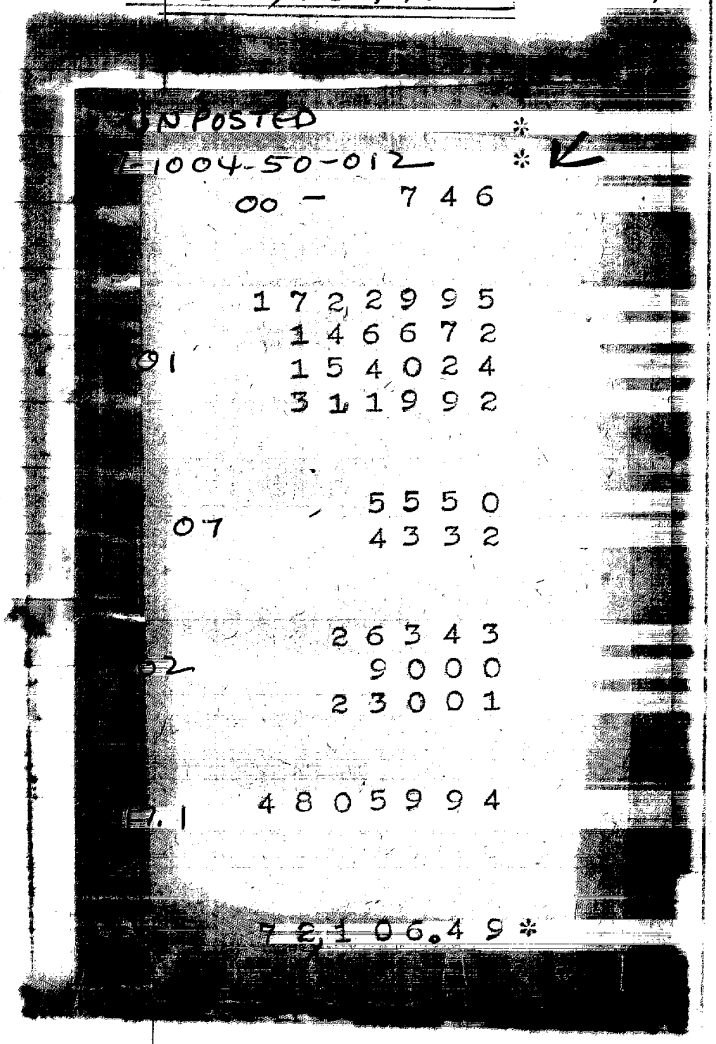
August 1957

FY-1957

Reconciliation

7-1004-50-012

	HQR		IBM
00 -	51,454.01	01.1	145,443.89
Base B-field	145,435.79	01.3	498.75
01 -	204,079.31	01.4	151.25
07	1,009.85	01.5	130.80
02	11,631.28	01.6	2,876.35
17.1	186,669.68	01.7	12,038.52
15.0	1,164.99	01.8	23,553.08
	601,444.91	02.1	1,343.94
Less Unposted:		02.2	116,884.29
	72,106.49 (See Tape)	02.3	723.75
	529,338.42	04.9	15.47
		07.0	911.03
		07.7	50,000.00
		07.9	28,766.77
		08.1	2,264.14
		09.1	3,422.36
		15.0	1,164.99
		17.1	138,609.74
		17.9	539.30
			529,338.42



Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

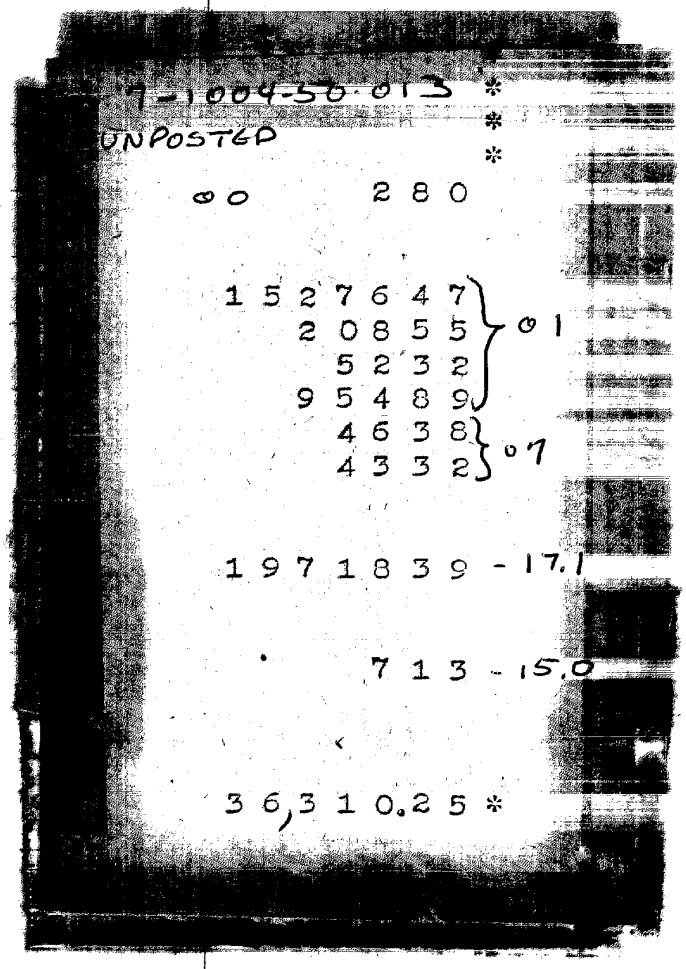
Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5

April 1957
FY 1957

Reconciliation

7-1004-50-013

ACR		IBM	
00 -	4,575.45	01.1	96,416.76
01 -	125,420.63	01.4	1,513.20
07 -	819.52	01.5	427. -
17.1 -	128,680.24	01.7	153.95
15.0	1,782.51	01.8	10,417.49
	261,278.35	07.0	729.84
		01.9	4,400. -
Less Unposted: (See Tape)		08.1	156. -
	36,310.25	15.0	1,775.38
	224,968.10	17.1	108,961.85
		17.9	16.65
			224,968.10



Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080054-5